



THE CITY OF SAN DIEGO

# FY14 CIP Budget Development Process



**Budget & Finance Committee**

September 26, 2012



# Background: What is CIP



The CIP Program is the long-range plan for all individual capital improvement projects and funding sources.

CIP Projects are **unique** construction projects that provide tangible long-term improvements or additions of a fixed or permanent nature such as land, buildings, and infrastructure.



# Background: Project Types

**Storm Water and  
Water Quality**



**Airports**



**Landfill**



**Wastewater  
System**



**Transportation**



**Park and  
Recreation**



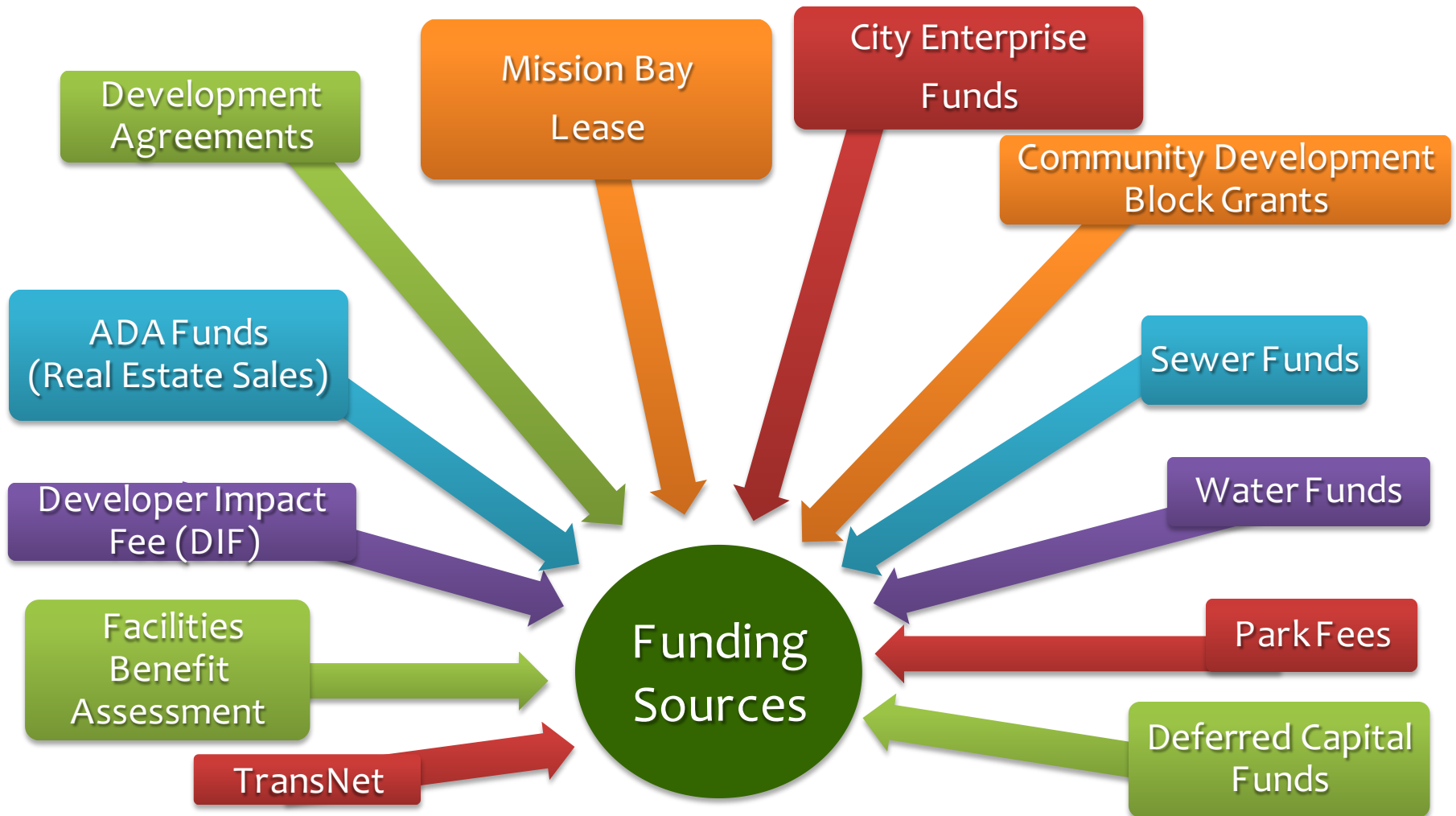
**Water System**



**Buildings and  
Structures**



# Background: Funding Sources





# Background: Funding the City's CIP

- Wide variety of funding sources
  - ✓ Each have unique purpose
  - ✓ Some have restrictions, such as:
    - Types of projects
    - Geographic location
    - Contractual Agreements
- Limited amount of funding available
  - ✓ Evaluate project needs and priorities (CP 800-14) against available, eligible funding sources



# Background: Multi-Year CIP

(as of mid-FY 2012, in millions)

Department	Prior Years	FY2013	Future Years	Total
Airports	\$ 13.7	\$ 2.4	\$ 15.8	\$ 31.9
Information Technology	\$ 39.0	\$ 1.1		\$ 40.1
Environmental Services	\$ 94.5	\$ 4.6	\$ 11.1	\$ 110.2
Fire-Rescue	\$ 40.0	\$ 1.0	\$ 85.2	\$ 126.2
Library	\$ 209.7		\$ 126.7	\$ 336.4
Office of the Chief Operating Officer	\$ 1.0			\$ 1.0
Park & Recreation	\$ 230.5	\$ 10.7	\$ 416.9	\$ 658.1
Police	\$ 3.3		\$ 2.2	\$ 5.5
Public Utilities	\$ 1,264.2	\$ 161.6	\$ 1,237.9	\$ 2,663.7
Public Works-General Services	\$ 60.8	\$ 3.6	\$ 149.8	\$ 214.2
QUALCOMM Stadium	\$ 1.5		\$ 3.8	\$ 5.3
Real Estate Assets	\$ 0.6			\$ 0.6
Special Promotional Programs	\$ 1.7			\$ 1.7
Transportation & Storm Water	\$ 1,001.4	\$ 29.9	\$ 1,464.9	\$ 2,705.4
	<b>\$ 2,961.9</b>	<b>\$ 214.9</b>	<b>\$ 3,514.3</b>	<b>\$ 6,900.3</b>

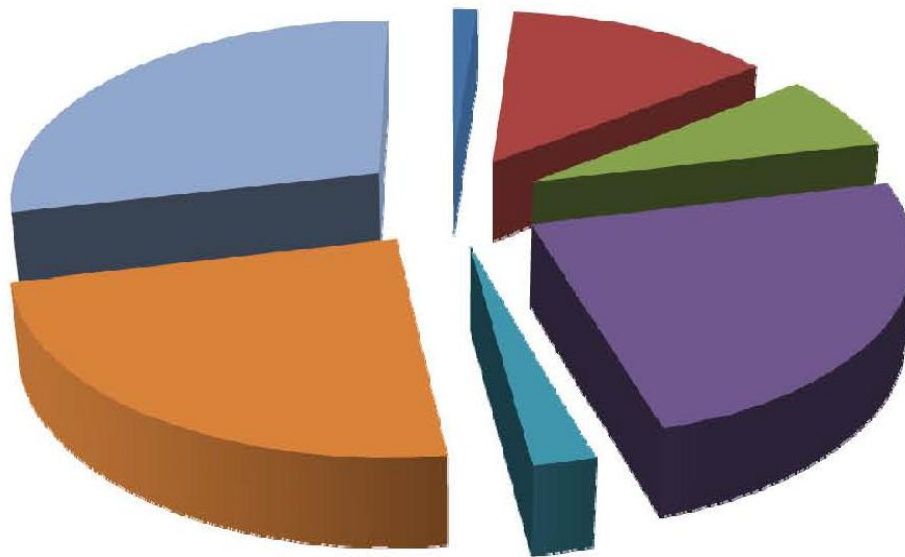
# Background: CIP Project Portfolio

## CIP Totals by Asset Type

June 30, 2012

Total 930 Projects

Total Project Estimated Cost: \$3,195,996,422



- Airport (\$38,918,664) (9 Projects)
- Buildings (\$427,034,209) (101 Projects)
- Parks (\$217,709,103) (136 Projects)
- Wastewater (\$770,368,470) (209 Projects)
- Storm Water (\$74,588,422) (70 Projects)
- Transportation (\$756,531,040) (220 Projects)
- Water (\$910,846,514) (185 Projects)

\*Buildings include: General Services, Fire, Police, Libraries, Parks & Recreation



Let's  
Recap

## July 25<sup>th</sup> Committee Meeting Staff Recommendations

- I. Step up Public Outreach Efforts
- II. Seek Public Feedback
- III. Utilize the CIP Website
- IV. Collaborate with Asset-owning  
Departments to Facilitate User-friendly  
Public Request Intake Process
- V. Develop Simple Screening Criteria
- VI. Increase Community Planners Committee  
(CPC) Role



# Progress Update

Staff met with the following organizations to refine recommendations:

- ✓ Community Planners Committee (CPC)
- ✓ Community Budget Alliance (CBA)
- ✓ Planning Commission
- ✓ Capital Improvements Program Review and Advisory Committee (CIPRAC)
- ✓ Asset-owning Departments



# Progress Update on Recommendations

- **Step up Public Outreach:** Staff is assisting the IBA in developing a Citizen's Guide to the CIP to be **posted on CIP website.**
- **Public Feedback:** Staff will post additional information on website, e.g. CIP Budget Calendar, City Contacts, etc.
- **Utilize CIP Website:** Asset-owning Department contacts and processes will be posted on CIP Website.





# Progress Update on Recommendations

- **Simple criteria for screening**  
*Incomplete*
- **Increase CPC Role:** The Community Planners Committee (CPC) and Community Planning Groups (CPGs) have agreed to participate in FY '14 CIP Budget Process



# Community Planners Committee (CPC) and Community Planning Group (CPG) Roles

## Community Planning Groups (CPGs):

1. Conduct outreach and hold meeting(s) to gather project recommendations
2. Submit recommended projects to CPC by November 7<sup>th</sup>

Community Planners Committee (CPC): Gather all project recommendation and forward a complete list to the City by November 21<sup>st</sup>

## City:

- Provide spreadsheet showing all CIP projects to all CPGs.
- Provide copies of needs lists kept by each city department, when available
- Conduct a CIP Training Session for planning group chairs
- IBA Provide a Citizen's Guide to the CIP Budget

# FY '14 CIP Budget Development Calendar: Public Input

## Budget Development Timeline

### October - November

- CPC, CPG, & Departments gathered recommended CIP projects and submit to Mayor, City Council, and CIPRAC by Nov. 21<sup>st</sup>.

### November - March

- Depending on available resources, PW-E&CP scores proposed projects. FM confirms funds availability; CIPRAC evaluates all proposed projects. FM prepares & publishes the CIP Budget

### April

- Mayor releases Proposed Budget to the public

### May

- Public budget hearings are held
- Council members may recommend changes to the Proposed CIP Budget
- Mayor's Revision to the Proposed Budget is released

### June

- Council reviews final modifications and approves the budget



# Conclusion

We seek your support to continue making improvements to the CIP Budget Development Process

**Capital Improvements Program (CIP)**

**CAPITAL IMPROVEMENTS PROGRAM (CIP) HOME** ABOUT CIP NEWS CENTER PROJECT INFORMATION REPORTS BID AND CONTRACTING OPPORTUNITIES

**CONTACT INFORMATION**

*Do you have questions, comments, or concerns?*

Construction Project Information Line  
**(619) 533-4207**

Email  
[engineering@sandiego.gov](mailto:engineering@sandiego.gov)

**CIP PROJECT SEARCH TOOLS**

**MATCHMAKING OUTREACH TO SMALL AND LOCAL EMERGING BUSINESSES FOR INCLUSION IN ESTIMATED \$100 MILLION IN CONTRACTING OPPORTUNITIES**

Surprise Guest Mayor Jerry Sanders, Council President Anthony Young, Dr. Shirley Webber of the Citizens' Equal Opportunity Commission, and other City officials gathered to launch the Small and Emerging Local Business Enterprise Outreach for the very first Multiple Award Construction Contracts (MACC).

[Read more](#)

[Photo Feature Archive](#)

**FEATURED VIDEO**

[sdsmlcontracts.com](http://sdsmlcontracts.com)

Matchmaking Outreach to Small and Local Emerging Businesses for Inclusion in Estimated \$100 Million in Contracting Opportunities - Slide 1 of 7

**CAPITAL IMPROVEMENTS PROGRAM REVIEW AND ADVISORY COMMITTEE**

**CITY PROJECTS**



# Q & A

